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Approved For Release 2001/03/04 : CIA-RDP81B00879R000500070070-7

27 April 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check. ~~XXXXXXXXXXXX~~ not appear on the check.

- a. Check drawn in favor of: Raynolds Electrical & Engineering Co., Inc.
- b. Amount: \$4,800.00
- c. Contract: FS-99
- d. Invoice Number: FS-99
- e. Check to be Dated: 30 April 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is \$-1004-50-008 (07.8)

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2981 when payment is ready for disposition.

Finance Division: Please Debit 600.1

Authorized Certifying Officer
Project Comptroller

25X1A9a

Distribution:

- 061 - Addressee
- 3 - REEC Co (Fin)
- 4 - FS-99 (Fin)
- 5 - Chrono

JHSjr/jec

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 0 2012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 25/1/82 REVIEWER: 064540

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